

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2016-2017 BUDGET AS OF 03/31/17								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10						00-NO FUNCTION			
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14						11-INSTRUCTION			
15									
16	PAYROLL					6,792,714.24	3,988,181.04	0.00	2,804,533.20
17	TOTAL					6,792,714.24	3,988,181.04	0.00	2,804,533.20
18									
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTION-HS					35,700.00	23,292.00	3,400.00	9,008.00
25	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	107.27	0.00	5,392.73
26	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	107.27	0.00	5,392.73
27	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	107.27	0.00	5,392.73
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	307.26	0.00	5,192.74
29	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
30	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS					6,000.00	4,920.20	357.00	722.80
32	BAND INSTRUMENT REPAIR-MS					3,500.00	1,648.33	226.00	1,625.67
33	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
34	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
35	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
36	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
37	VO AG-MAINT-HS					1,000.00	204.16	0.00	795.84
38	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS					1,000.00	0.00	0.00	1,000.00
40	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
42	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
43	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
44	CONT-SERV-COMPUTERS-HS					10,229.00	225.00	0.00	10,004.00
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					8,070.00	4,262.70	0.00	3,807.30
49	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					11,100.00	1,630.28	0.00	9,469.72
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					7,780.00	3,825.02	0.00	3,954.98
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-PS					2,500.00	270.00	0.00	2,230.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
61	TOTAL					158,149.00	40,906.76	3,983.00	113,259.24
62									
63	INST SUPPLIES-HS					14,000.00	4,791.30	1,505.00	7,703.70
64	INST SUPPLIES-HS-C/T					0.00	4,097.92	131.96	(4,229.88)
65	INST SUPPLIES-HS-ESL					300.00	108.46	0.00	191.54
66	INST SUPPLIES-HS-ST COMP					1,500.00	89.64	0.00	1,410.36
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	116.48	0.00	1,883.52
69	INST SUPPLIES-MS					12,500.00	8,192.84	0.00	4,307.16
70	INST SUPPLIES-MS-G/T					1,655.31	1,655.31	0.00	0.00
71	INST SUPPLIES-MS-ESL					300.00	202.05	0.00	97.95
72	INST SUPPLIES-MS-ST COMP					1,500.00	500.00	0.00	1,000.00
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					18,000.00	6,603.71	0.00	11,396.29
75	INST SUPPLIES-PS-G/T					573.88	573.88	0.00	0.00
76	INST SUPPLIES-PS-ESL					500.00	476.30	0.00	23.70
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					15,000.00	4,582.59	403.46	10,013.95
80	INST SUPPLIES-ES-G/T					400.00	28.42	49.30	322.28
81	INST SUPPLIES-ES-ESL					300.00	57.50	316.98	(74.48)
82	INST SUPPLIES-ES-ST COMP					2,000.00	561.77	34.00	1,404.23
83	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
84	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					7,890.22	3,838.60	249.00	3,802.62
87	GENERAL SUPPLIES-MS					4,319.92	495.95	249.75	3,574.22
88	GENERAL SUPPLIES-PS					4,767.97	0.00	0.00	4,767.97
89	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS					1,600.00	159.80	1,232.10	208.10
91	ENGLISH-MS					2,857.61	2,347.80	952.82	(443.01)
92	SPEECH-HS					150.00	0.00	0.00	150.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					1,000.00	325.00	0.00	675.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,500.00	1,807.20	542.73	1,150.07
97	DRAMA-MS					250.00	165.59	0.00	84.41
98	READING-MS					250.00	149.68	0.00	100.32
99	SPANISH-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					7,630.95	3,597.98	0.00	4,032.97
101	CHOIR-HS					1,000.00	840.39	153.49	6.12
102	BAND-MS					5,369.05	5,359.95	0.00	9.10
103	CHOIR-MS					500.00	479.44	0.00	20.56
104	HISTORY-HS					0.00	0.00	0.00	0.00
105	HISTORY-MS					500.00	0.00	0.00	500.00
106	MATH-HS					1,600.00	0.00	0.00	1,600.00
107	MATH-MS					1,750.00	454.88	0.00	1,295.12
108	ART-HS					1,500.00	0.00	0.00	1,500.00
109	ART-MS					1,250.00	667.08	0.00	582.92
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	4,347.56	665.00	(12.56)
113	SCIENCE-MS					2,200.00	697.00	0.00	1,503.00
114	SCIENCE-ES					2,750.00	99.00	2,176.29	474.71
115	MUSIC-PS					458.15	458.15	0.00	0.00
116	MUSIC-ES					300.00	324.50	0.00	(24.50)
117	PE-HS					1,114.00	1,114.00	0.00	0.00
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	641.50	156.44	2.06
120	PE-ES					1,000.00	929.60	0.00	70.40
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	557.61	0.00	67.39
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					3,500.00	2,244.43	441.43	814.14
127	FIRST GRADE-PS					3,000.00	1,220.15	521.32	1,258.53
128	SECOND GRADE-PS					3,500.00	1,347.79	1,324.45	827.76
129	PRE-K/HEAD START-PS					1,400.00	130.96	453.89	815.15
130	THIRD GRADE-ES					3,000.00	903.53	1,932.42	164.05
131	FOURTH GRADE-ES					3,000.00	998.78	1,673.95	327.27
132	FIFTH GRADE-ES					3,000.00	1,358.41	873.16	768.43
133	COMPUTER LAB-MS					625.00	0.00	470.33	154.67
134	COMPUTER LAB-PS					700.00	509.58	0.00	190.42
135	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					3,395.78	2,235.78	1,560.00	(400.00)
138	HOMEMAKING-HS					2,950.00	802.66	600.00	1,547.34
139	AUTO MECH-HS					5,600.00	2,092.19	200.00	3,307.81
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	769.46	0.00	230.54
145	SPECIAL ED-MS					1,800.00	1,141.61	63.80	594.59
146	SPECIAL ED-PS					750.00	729.22	0.00	20.78
147	SPECIAL ED-ES					2,000.00	1,369.30	552.61	78.09
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	7,587.30	0.00	4,912.70
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					12,500.00	7,666.29	0.00	4,833.71
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	7,587.30	0.00	4,912.70
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	7,602.24	0.00	4,897.76
154	TOTAL					230,932.84	111,505.76	19,485.68	99,941.40
155									
156	GENERAL TRAVEL-HS					2,442.55	0.00	0.00	2,442.55
157	TRAVEL-BUSINESS-HS					57.45	57.45	0.00	0.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	898.66	0.00	4,101.34
160	TRAVEL-HOMEMAKING-HS					2,400.00	75.88	0.00	2,324.12
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	183.63	0.00	816.37
163	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
164	FEE/DUES-ES					0.00	0.00	0.00	0.00
165	GRADUATION EXPENSE					2,500.00	344.00	1,554.93	601.07
166	TOTAL					13,400.00	1,559.62	1,554.93	10,285.45
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					7,870.00	1,957.88	0.00	5,912.12
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS					7,556.03	7,154.79	0.00	401.24
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	249.98	0.00	9,750.02
176	FURN/EQUIP-ES					6,184.00	0.00	0.00	6,184.00
177	FURN/EQUIP-DISTRICT WIDE					34,000.00	34,000.00	0.00	0.00
178	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					1,730.00	0.00	1,730.00	0.00
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					443.97	0.00	443.97	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					3,816.00	3,816.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					217.16	217.16	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					73,750.00	45,198.25	0.00	28,551.75
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
219	FURN/EQUIP-PS TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
220	FURN/EQUIP-ES TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					285,567.16	225,260.81	2,173.97	58,132.38
223									
224	TOTAL INSTRUCTION					7,480,763.24	4,367,413.99	27,197.58	3,086,151.67
225									
226									
227									
228	SALARY					162,619.11	93,364.39	0.00	69,254.72
229	TOTAL					162,619.11	93,364.39	0.00	69,254.72
230									
231	CONTRACTED SERVICES-HS					2,200.00	50.00	0.00	2,150.00
232	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
233	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
235	TOTAL					5,200.00	50.00	0.00	5,150.00
236									
237	MAGAZINES/BOOKS-HS					265.00	265.00	0.00	0.00
238	MAGAZINES/BOOKS-MS					5,500.00	3,477.22	0.00	2,022.78
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	2,206.80	4,293.20
240	MAGAZINES/BOOKS-ES					5,200.00	0.00	5,123.16	76.84
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					257.00	0.00	0.00	257.00
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	507.70	0.00	492.30
245	TOTAL					22,722.00	4,249.92	7,329.96	11,142.12
246									
247	TRAVEL-HS					600.00	0.00	0.00	600.00
248	TRAVEL-MS					50.00	0.00	0.00	50.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					1,800.00	0.00	0.00	1,800.00
253									
254	FURN/EQUIP-HS					6,978.00	0.00	6,978.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258	TOTAL					6,978.00	0.00	6,978.00	0.00
259									
260	TOTAL LIBRARY					199,319.11	97,664.31	14,307.96	87,346.84
261									
262	13-STAFF DEVELOPMENT								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					23,734.96	16,062.52	0.00	7,672.44
265	TOTAL					23,734.96	16,062.52	0.00	7,672.44
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					7,500.00	7,500.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					2,500.00	4,419.00	0.00	(1,919.00)
269	STAFF DEVELOPMENT-REGION VII					8,000.00	2,696.25	0.00	5,303.75
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,000.00	0.00	2,000.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	2,834.70	0.00	965.30
272	TOTAL					32,800.00	26,449.95	0.00	6,350.05
273									
274	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
275	TOTAL					500.00	0.00	0.00	500.00
276									
277	TRAVEL-HS-REG					2,500.00	1,364.37	0.00	1,135.63
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	3,946.04	0.00	4,053.96
283	TRAVEL-MS-REG					2,500.00	1,292.84	305.00	902.16
284	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,470.14	175.00	0.00	2,295.14
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	29.86	0.00	(29.86)
290	TRAVEL-PS-ESL					29.86	0.00	0.00	29.86
291	TRAVEL-ES-REG					2,352.61	211.45	0.00	2,141.16
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					28.67	28.67	0.00	0.00
294	TRAVEL ES-ST COMP					118.72	118.72	0.00	0.00
295	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
296	TRAVEL -TECHNOLOGY					4,500.00	1,222.47	0.00	3,277.53
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
313	TOTAL					37,500.00	8,389.42	305.00	28,805.58
314									
315	TOTAL STAFF DEVELOPMENT					94,534.96	50,901.89	305.00	43,328.07
316									
317									
318									
319	PAYROLL					118,989.79	78,634.54	0.00	40,355.25
320	TOTAL					118,989.79	78,634.54	0.00	40,355.25
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	70.56	0.00	429.44
325									
326	TRAVEL					2,000.00	2,778.27	0.00	(778.27)
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	2,778.27	0.00	(778.27)
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					121,489.79	81,483.37	0.00	40,006.42
333									
334									
335									
336	PAYROLL					824,648.67	519,453.36	0.00	305,195.31
337	TOTAL					824,648.67	519,453.36	0.00	305,195.31
338									
339	PRINTING-HS					2,000.00	355.00	0.00	1,645.00
340	PRINTING-MS					2,000.00	159.00	0.00	1,841.00
341	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
343	TOTAL					8,000.00	514.00	0.00	7,486.00
344									
345	SUPPLIES-HS					2,736.38	1,613.52	256.00	866.86
346	SUPPLIES-MS					3,000.00	2,320.47	0.00	679.53
347	SUPPLIES-PS					3,000.00	1,083.00	0.00	1,917.00
348	SUPPLIES-ES					3,000.00	1,017.93	0.00	1,982.07
349	DISTRICT EXPENSES-HS					1,000.00	580.43	0.00	419.57
350	DISTRICT EXPENSES-MS					1,000.00	495.43	0.00	504.57
351	DISTRICT EXPENSES-PS					1,000.00	495.43	0.00	504.57

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	495.37	0.00	504.63
353	POSTAGE-HS					4,000.00	3,979.61	0.00	20.39
354	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
355	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
356	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
357	TOTAL					25,736.38	18,081.19	256.00	7,399.19
358									
359	TRAVEL-HS					2,275.00	4,741.44	0.00	(2,466.44)
360	TRAVEL-MS					2,275.00	1,804.57	0.00	470.43
361	TRAVEL-PS					1,875.00	1,319.59	415.00	140.41
362	TRAVEL-ES					1,875.00	59.36	0.00	1,815.64
363	BONDING-HS					0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
365	DUES-HS					225.00	225.00	0.00	0.00
366	DUES-MS					225.00	225.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					0.00	0.00	0.00	0.00
369	TOTAL					8,750.00	8,374.96	415.00	(39.96)
370									
371	FURN/EQUIP-HS					263.62	263.62	0.00	0.00
372	FURN/EQUIP-MS					0.00	349.99	0.00	(349.99)
373	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375	TOTAL					263.62	613.61	0.00	(349.99)
376									
377	TOTAL SCHOOL ADMINISTRATION					867,398.67	547,037.12	671.00	319,690.55
378									
379									
380	31-COUNSELING								
381	PAYROLL					242,248.96	145,071.04	0.00	97,177.92
382	TOTAL					242,248.96	145,071.04	0.00	97,177.92
383									
384	REGION VII ESC					1,500.00	1,125.00	0.00	375.00
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					200.00	0.00	0.00	200.00
388	TEST SCORING-ES					250.00	0.00	0.00	250.00
389	MISC CONTRACTED SERVICES-HS					1,805.00	1,734.67	60.00	10.33
390	MISC CONTRACTED SERVICES-MS					1,805.00	1,734.66	0.00	70.34
391	MISC CONTRACTED SERVICES-PS					1,805.00	1,734.66	0.00	70.34
392	MISC CONTRACTED SERVICES-ES					1,805.00	1,734.66	0.00	70.34
393	TOTAL					9,620.00	8,063.65	60.00	1,496.35
394									
395	TEST MATERIALS-HS					500.00	67.93	0.00	432.07
396	TEST MATERIALS-MS					500.00	215.49	0.00	284.51
397	TEST MATERIALS-PS					700.00	0.00	303.80	396.20
398	TEST MATERIALS-ES					700.00	64.28	0.00	635.72
399	SUPPLIES-HS					1,250.00	428.24	0.00	821.76
400	SUPPLIES-MS					545.05	98.50	50.00	396.55
401	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	248.37	0.00	501.63
403	COLLEGE FAIR-HS					250.00	103.68	0.00	146.32
404	TOP TEN BANQUET					1,000.00	80.63	560.00	359.37
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					7,695.05	1,307.12	913.80	5,474.13
408									
409	TRAVEL-HS					2,800.00	1,507.30	0.00	1,292.70
410	TRAVEL-MS					1,400.00	508.71	0.00	891.29
411	TRAVEL-PS					350.00	247.68	0.00	102.32
412	TRAVEL-ES					350.00	247.69	0.00	102.31
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					700.00	270.00	0.00	430.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					5,600.00	2,781.38	0.00	2,818.62
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					154.95	154.95	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426	TOTAL					154.95	154.95	0.00	0.00
427									
428	TOTAL COUNSELING					265,318.96	157,378.14	973.80	106,967.02
429									
430									
431									
432	PAYROLL					115,420.24	59,324.05	0.00	56,096.19
433	TOTAL					115,420.24	59,324.05	0.00	56,096.19
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	0.00	48.75	1,451.25
447	SUPPLIES-MS					680.01	0.00	48.75	631.26
448	SUPPLIES-PS					1,500.00	216.86	404.75	878.39
449	SUPPLIES-ES					1,000.00	0.00	48.75	951.25
450	TOTAL					4,680.01	216.86	551.00	3,912.15
451									

33-HEALTH SERVICES

[illegible]

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					441,441.47	239,781.64	0.00	201,659.83
505	TOTAL					441,441.47	239,781.64	0.00	201,659.83
506									
507	DRUG TESTING-HS					2,500.00	2,128.00	0.00	372.00
508	DRUG TESTING-MS					2,500.00	0.00	0.00	2,500.00
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
512	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
514	RENTAL-DRAMA-HS					1,027.89	1,027.89	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					1,000.00	175.00	0.00	825.00
517	GAME OFFICIALS-HS					21,000.00	18,600.88	0.00	2,399.12
518	GAME OFFICIALS-MS					6,000.00	4,414.66	0.00	1,585.34
519	GAME WORKERS-HS					1,635.00	1,585.00	0.00	50.00
520	GAME WORKERS-MS					1,000.00	710.00	0.00	290.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					200.00	125.00	0.00	75.00
523	CONTRACTED SERVICE-MS-DRAMA					60.01	60.01	0.00	0.00
524	CONTRACTED SERVICE-HS-BAND					12,300.00	8,733.00	750.00	2,817.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					300.00	300.00	0.00	0.00
527	CONTRACTED SERVICE-HS-UIL					300.00	300.00	0.00	0.00
528	PRINTING					0.00	0.00	0.00	0.00
529	TOTAL					66,322.90	47,035.44	750.00	18,537.46
530									
531	ATHLETIC NEWSLETTER					250.00	99.00	180.00	(29.00)
532	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	2,844.00	0.00	2,656.00
533	DRAMA COSTUMES					1,500.00	294.85	0.00	1,205.15
534	BAND UNIFORMS					9,300.00	0.00	30,218.52	(20,918.52)
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	311.45	0.00	3,688.55
537	UIL SUPPLIES-MS					500.00	382.95	0.00	117.05
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	388.35	0.00	611.65
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	792.09	0.00	3,207.91
543	ALL ATHLETICS-MS					2,000.00	338.23	0.00	1,661.77
544	FOOTBALL-HS					13,000.00	326.18	0.00	12,673.82
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	4,117.64	0.00	(617.64)
547	BASKETBALL-MS					1,500.00	1,474.75	0.00	25.25
548	TRACK-HS					3,500.00	3,263.75	0.00	236.25
549	TRACK-MS					1,500.00	1,383.90	0.00	116.10
550	BASEBALL-HS					3,500.00	3,261.17	0.00	238.83

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	2,988.45	0.00	511.55
554	GIRLS BASKETBALL-MS					1,500.00	1,490.35	0.00	9.65
555	GIRLS TRACK-HS					3,500.00	835.30	0.00	2,664.70
556	GIRLS TRACK-MS					1,500.00	819.00	0.00	681.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	823.29	0.00	676.71
559	WEIGHT TRAINING-HS					1,500.00	1,424.75	0.00	75.25
560	SOFTBALL-HS					3,500.00	3,293.50	0.00	206.50
561	OFF SEASON-HS					5,000.00	4,938.00	0.00	62.00
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	1,300.26	0.00	3,699.74
564	CROSS COUNTRY-HS					1,500.00	1,137.25	0.00	362.75
565	SOCCER-HS					1,000.00	1,542.88	0.00	(542.88)
566	TOTAL					95,550.00	39,871.34	30,398.52	25,280.14
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					243.63	243.63	0.00	0.00
569	EMPLOYEE TRAVEL-BAND-HS					880.00	880.00	0.00	0.00
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					120.00	120.00	0.00	0.00
572	EMPLOYEE TRAVEL-MUSIC-ES					51.42	51.42	0.00	0.00
573	EMPLOYEE TRAVEL-HS-UIL					509.32	509.32	0.00	0.00
574	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	8,595.57	0.00	5,404.43
575	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
576	STUDENT MEALS/FEES-HS					13,117.72	0.00	0.00	13,117.72
577	STUDENT MEALS/FEES-MS					2,748.02	0.00	0.00	2,748.02
578	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
580	STUDENT MEALS/FEES-MS STATE					8,376.47	8,376.47	0.00	0.00
581	STUDENTS/REP DISTRICT-HS					382.10	382.10	0.00	0.00
582	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-JOURNALISM-HS					0.00	952.66	0.00	(952.66)
584	STUDENT TRAVEL-DRAMA-HS					540.00	540.00	0.00	0.00
585	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					6,622.87	7,103.87	0.00	(481.00)
587	STUDENT TRAVEL-BAND-MS					963.00	963.00	0.00	0.00
588	STUDENT TRAVEL-CHOIR-HS					80.00	80.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					572.91	692.91	0.00	(120.00)
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-MUSIC-ES					607.81	607.81	0.00	0.00
592	STUDENT TRAVEL-BUS CLUB-HS					3,402.75	3,402.75	0.00	0.00
593	STUDENT TRAVEL-VO AG					1,422.72	1,844.35	0.00	(421.63)
594	STUDENT TRAVEL-HOME ECO					3,170.55	3,170.55	0.00	0.00
595	STUDENT TRAVEL-DECA-HS					2,040.00	2,040.00	0.00	0.00
596	STUDENT TRAVEL-UIL-HS					1,501.00	1,501.00	0.00	0.00
597	STUDENT TRAVEL-UIL-MS					390.00	390.00	0.00	0.00
598	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-ES					420.00	420.00	0.00	0.00
600	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-CHEERLEADERS-HS					3,252.19	3,252.19	0.00	0.00
605	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	123.44
606	STUDENT TRAVEL-HS-FOOTBALL					4,582.42	4,582.42	0.00	0.00
607	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
608	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,183.60	0.00	816.40
609	STUDENT TRAVEL-MS BASKETBALL					1,000.00	913.32	0.00	86.68
610	STUDENT TRAVEL-HS TRACK					2,800.00	1,993.99	0.00	806.01
611	STUDENT TRAVEL-MS TRACK					1,800.00	760.00	0.00	1,040.00
612	STUDENT TRAVEL-HS BASEBALL					1,800.00	1,574.98	0.00	225.02
613	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
614	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
615	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,892.88	0.00	107.12
616	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	700.00	0.00	300.00
617	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,413.90	0.00	86.10
618	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	707.00	0.00	293.00
619	STUDENT TRAVEL-HS TENNIS					528.24	560.74	0.00	(32.50)
620	STUDENT TRAVEL-HS GOLF					550.00	51.74	0.00	498.26
621	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	217.40	0.00	282.60
622	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,117.46	0.00	682.54
623	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
624	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
625	STUDENT TRAVEL-HS SOCCER					1,500.00	1,334.92	0.00	165.08
626	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
627	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
628	DUES-JOURNALISM-HS					135.00	135.00	0.00	0.00
629	DUES-BAND-HS					460.00	460.00	0.00	0.00
630	DUES-CHOIR-HS					49.99	49.99	0.00	0.00
631	DUES-MS BAND					200.00	200.00	0.00	0.00
632	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
633	STUDENT ACTIVITY-HS					1,169.00	1,169.00	0.00	0.00
634	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-HS					876.88	876.88	0.00	0.00
636	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
637	FEES & DUES-BAND-HS					4,616.00	4,616.00	0.00	0.00
638	FEES & DUES-CHOIR-HS					490.00	490.00	0.00	0.00
639	FEES & DUES-BAND-MS					1,260.00	1,260.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					429.00	429.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					780.00	780.00	0.00	0.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BUS DEPT-HS					1,150.00	1,150.00	0.00	0.00
644	FEES & DUES-VO AG					1,035.00	1,556.50	0.00	(521.50)
645	FEES & DUES-HOME ECO					601.00	601.00	0.00	0.00
646	FEES & DUES-DE					250.00	250.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	UIL FEES-HS					4,777.82	4,987.82	0.00	(210.00)
648	UIL FEES-MS					891.02	891.02	0.00	0.00
649	UIL FEES-PS					107.43	0.00	0.00	107.43
650	UIL FEES-ES					392.57	392.57	0.00	0.00
651	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
654	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
657	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
658	DEBATE FEES-HS					0.00	0.00	0.00	0.00
659	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
660	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
661	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARDS-MS					0.00	0.00	0.00	0.00
663	FEES & DUES-ATHLETICS-HS					17,300.00	14,916.61	0.00	2,383.39
664	FEES & DUES-ATHLETICS-MS					2,000.00	740.00	0.00	1,260.00
665	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,299.75	0.00	450.25
666	TROPHIES,MEDALS,RIBBONS-MS					2,863.25	2,863.25	0.00	0.00
667	ATHLETICS AWARDS/JACKETS-HS					2,500.00	1,200.00	0.00	1,300.00
668	TOTAL					193,604.10	111,235.40	0.00	82,368.70
669									
670	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-HS					1,198.00	199.00	1,929.00	(930.00)
672	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
673	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
674	TOTAL					1,198.00	199.00	1,929.00	(930.00)
675									
676	TOTAL COCURRICULAR/EXTRACURRICULAR					798,116.47	438,122.82	33,077.52	326,916.13
677									
678	41-GENERAL ADMINISTRATION								
679									
680	PAYROLL					430,657.75	300,262.68	0.00	130,395.07
681	TOTAL					430,657.75	300,262.68	0.00	130,395.07
682									
683	ATTORNEY FEES-SPEC ED					87.50	87.50	0.00	0.00
684	ATTORNEY FEES					4,412.50	7,486.50	0.00	(3,074.00)
685	AUDIT EXP					20,300.00	20,350.00	0.00	(50.00)
686	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
687	REGION VII ESC					4,400.00	3,995.00	0.00	405.00
688	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
689	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
690	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
691	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,009.86	0.00	(9.86)
692	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
693	PRINTING-ADM					2,000.00	541.17	0.00	1,458.83
694	CONT SERVICE-STRATEGIC COMM					2,492.64	2,492.64	0.00	0.00
695	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	1,800.00	100.00

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-SHARS					1,500.00	4,388.60	0.00	(2,888.60)
697	ED FOUNDATION START UP					11,601.56	11,601.56	0.00	0.00
698	TOTAL					55,412.20	54,582.33	1,800.00	(970.13)
699									
700	MAGAZINES					100.00	0.00	0.00	100.00
701	SUPPLIES-SUPERINTENDENT					1,000.00	136.57	0.00	863.43
702	SUPPLIES-SCHOOL BOARD					1,500.00	199.76	0.00	1,300.24
703	SUPPLIES-TAX OFFICE					2,500.00	2,315.41	0.00	184.59
704	SUPPLIES-ADMINISTRATION					3,250.00	2,535.95	0.00	714.05
705	SERVICE PINS					1,000.00	0.00	967.50	32.50
706	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
707	POSTAGE-ADM					1,500.00	191.49	0.00	1,308.51
708	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
709	TOTAL					12,350.00	6,379.18	967.50	5,003.32
710									
711	TRAVEL-SUPERINTENDENT					4,000.00	3,109.76	0.00	890.24
712	TRAVEL-TAX					2,000.00	1,010.85	398.94	590.21
713	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
714	TRAVEL-SCHOOL BOARD					7,500.00	2,749.16	0.00	4,750.84
715	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
716	BONDING-TAX					250.00	0.00	0.00	250.00
717	BONDING-ADM					0.00	0.00	0.00	0.00
718	ELECTIONS					2,750.00	0.00	0.00	2,750.00
719	DUES-SUPERINTENDENT					500.00	183.00	0.00	317.00
720	DUES-SCHOOL BOARD					4,422.49	3,302.20	0.00	1,120.29
721	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
722	DUES-SCHOOL WIDE					5,000.00	300.00	0.00	4,700.00
723	DUES-ADMIN OFFICE					4,500.00	1,230.00	0.00	3,270.00
724	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
725	MISC OPERATING-SCHOOL BOARD					3,077.51	3,108.05	0.00	(30.54)
726	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
727	MISC OPERATING-SCHOOL WIDE					3,750.00	1,080.00	0.00	2,670.00
728	MISC OPERATING-ADMIN					2,500.00	1,374.08	0.00	1,125.92
729	MISC OPERATING-BOND COMMITTEE					1,507.36	156.09	0.00	1,351.27
730	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
731	ADVER-TAX					500.00	0.00	0.00	500.00
732	ADVER-ADM					2,000.00	494.60	0.00	1,505.40
733	FOUNDATION START UP					398.44	130.57	0.00	267.87
734	TOTAL					53,015.80	23,447.28	398.94	29,169.58
735									
736	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
737	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
738	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
739	TOTAL					0.00	0.00	0.00	0.00
740									
741	TOTAL GENERAL ADMINISTRATION					551,435.75	384,671.47	3,166.44	163,597.84
742									
743									
744									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
745	PAYROLL					586,791.75	387,074.84	0.00	199,716.91
746	TOTAL					586,791.75	387,074.84	0.00	199,716.91
747									
748	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
749	EXTERIOR LIGHTING					12,000.00	0.00	0.00	12,000.00
750	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	426.00	0.00	574.00
751	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
752	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-EXTERMINATING					21,049.86	16,024.78	0.00	5,025.08
754	CONTRACTED SERVICES-GARBAGE					10,000.00	9,935.58	0.00	64.42
755	CONTRACTED SERVICES-HEAT/AIR					70,000.00	22,853.95	0.00	47,146.05
756	CONTRACTED SERVICES-GENERAL					25,000.00	11,711.93	0.00	13,288.07
757	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,660.00	0.00	8,340.00
758	CONTRACTED SERVICES-GYM FLOORS					9,000.00	4,128.00	0.00	4,872.00
759	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,441.18	0.00	7,558.82
760	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
761	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
762	CONTRACTED SERVICES-PLUMBING					10,000.00	9,590.77	0.00	409.23
763	CONTRACTED SERVICES-DST WIDE					61,450.14	0.00	0.00	61,450.14
764	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
765	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
766	PHONE-HS					3,700.00	1,090.62	0.00	2,609.38
767	PHONE-MS					1,400.00	84.63	0.00	1,315.37
768	PHONE-PS					1,400.00	84.63	0.00	1,315.37
769	PHONE-ES					1,400.00	84.63	0.00	1,315.37
770	PHONE-ADM					1,900.00	129.12	0.00	1,770.88
771	PHONE-CAFETERIA					950.00	56.42	0.00	893.58
772	PHONE-BUS/MAINTENANCE					5,000.00	3,973.02	0.00	1,026.98
773	PHONE-HS MEREDITH STADIUM					3,600.00	1,377.48	0.00	2,222.52
774	WATER					35,000.00	25,504.22	0.00	9,495.78
775	ELECTRICITY					255,000.00	147,922.50	0.00	107,077.50
776	GAS					30,000.00	10,932.24	0.00	19,067.76
777	CABLE INTERNET					14,160.00	5,737.48	0.00	8,422.52
778	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
779	TOTAL					712,892.00	378,131.18	0.00	334,760.82
780									
781	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
782	CUSTODIAL SUPPLIES					60,000.00	56,768.22	0.00	3,231.78
783	MAINT/GROUNDS SUPPLIES					60,000.00	29,802.39	0.00	30,197.61
784	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
785	TOTAL					120,000.00	86,570.61	0.00	33,429.39
786									
787	TRAVEL-MAINT					0.00	10.76	0.00	(10.76)
788	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
789	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
790	TOTAL					65,965.00	59,966.34	0.00	5,998.66
791									
792	CAPITAL OUTLAY					24,400.00	7,525.25	0.00	16,874.75

	A	B	C	D	E	F	G	H	I
793									
794	TOTAL PLANT MAINTENANCE					1,510,048.75	919,268.22	0.00	590,780.53
795									
796									
797									
798	52-SECURITY & MONITORING SERVICES								
799	CONT SERV-SECURITY-HS					1,960.00	1,960.00	0.00	0.00
800	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
801	CONT SERV-HS					630.00	345.25	0.00	284.75
802	CONT SERV-MS					675.00	25.25	0.00	649.75
803	CONT SERV-PS					675.00	25.25	0.00	649.75
804	CONT SERV-ES					675.00	25.25	0.00	649.75
805	MISC CONT SERV-HS					3,069.10	2,819.10	250.00	0.00
806	MISC CONT SERV-MS					217.66	217.66	0.00	0.00
807	MISC CONT SERV-PS					217.66	217.66	0.00	0.00
808	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
809	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
810	TOTAL					8,119.42	5,635.42	250.00	2,234.00
811	SUPPLIES-HS					1,090.73	482.57	25.00	583.16
812	SUPPLIES-MS					1,090.73	482.57	25.00	583.16
813	SUPPLIES-PS					1,090.73	482.57	25.00	583.16
814	SUPPLIES-ES					1,090.74	482.56	25.00	583.18
815	SUPPLIES-ADM					0.00	0.00	0.00	0.00
816	TOTAL					4,362.93	1,930.27	100.00	2,332.66
817									
818	EQUIP-HS					3,659.27	7,935.55	250.00	(4,526.28)
819	EQUIP-MS					3,441.62	930.00	0.00	2,511.62
820	EQUIP-PS					3,441.62	1,425.00	0.00	2,016.62
821	EQUIP-ES					2,175.14	1,425.00	0.00	750.14
822	EQUIP-ADM					0.00	0.00	0.00	0.00
823	TOTAL					12,717.65	11,715.55	250.00	752.10
824									
825	TOTAL SECURITY & MONITORING					25,200.00	19,281.24	600.00	5,318.76
826									
827									
828	53-DATA PROCESSING								
829	PAYROLL					0.00	0.00	0.00	0.00
830	TOTAL					0.00	0.00	0.00	0.00
831									
832	CONTRACTED SERVICES-DISTRICT					25,000.00	2,700.00	0.00	22,300.00
833	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
834	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,671.25	5,997.50	(418.75)
835	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,671.25	5,997.50	(418.75)
836	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,671.25	5,997.50	(418.75)
837	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,671.25	5,997.50	(418.75)
838	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
839	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
840	MISC CONT SERVICES-HS					18,400.00	6,724.95	0.00	11,675.05
841	MISC CONT SERVICES-MS					18,400.00	6,724.95	0.00	11,675.05

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-PS					18,400.00	6,724.95	0.00	11,675.05
843	MISC CONT SERVICES-ES					18,400.00	6,724.95	0.00	11,675.05
844	TOTAL					147,600.00	46,274.80	23,990.00	77,335.20
845									
846	COMPUTER SUPPLIES-HS					500.00	49.21	0.00	450.79
847	COMPUTER SUPPLIES-MS					500.00	8.69	0.00	491.31
848	COMPUTER SUPPLIES-PS					500.00	8.69	0.00	491.31
849	COMPUTER SUPPLIES-ES					500.00	8.69	0.00	491.31
850	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
851	TOTAL					2,500.00	75.28	0.00	2,424.72
852									
853	TRAVEL					1,000.00	611.11	0.00	388.89
854	FEES/DUES					0.00	0.00	0.00	0.00
855	TOTAL					1,000.00	611.11	0.00	388.89
856									
857	COMPUTERS-HS					5,500.00	480.00	2,631.58	2,388.42
858	COMPUTERS-MS					5,500.00	0.00	2,631.58	2,868.42
859	COMPUTERS-PS					5,500.00	0.00	2,631.58	2,868.42
860	COMPUTERS-ES					5,500.00	0.00	2,631.59	2,868.41
861	COMPUTERS-ADM					0.00	0.00	0.00	0.00
862	TOTAL					22,000.00	480.00	10,526.33	10,993.67
863									
864	TOTAL DATA PROCESSING					173,100.00	47,441.19	34,516.33	91,142.48
865									
866									
867									
868	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
869	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
870	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
871	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
872	TOTAL					8,500.00	4,500.00	0.00	4,000.00
873									
874	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
875									
876									
877									
878	FEES/DUES					0.00	0.00	0.00	0.00
879	TOTAL					0.00	0.00	0.00	0.00
880									
881	TURF-PRINCIPAL					98,640.00	0.00	0.00	98,640.00
882	TURF-INTEREST					22,182.00	0.00	0.00	22,182.00
883	TOTAL					120,822.00	0.00	0.00	120,822.00
884									
885	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
886									
887									
888									
889	FACILITY PLANNING					0.00	0.00	0.00	0.00
890	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
893	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
894	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
895	TOTAL					0.00	0.00	0.00	0.00
896									
897	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
898	TOTAL					0.00	0.00	0.00	0.00
899									
900	LAND PURCHASE					0.00	0.00	0.00	0.00
901	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
902	BUILDING CONSTRUCTION-PS					42,983.00	0.00	19,192.56	23,790.44
903	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
904	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
905	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-FIELDHOUSE					95,000.00	34,702.00	20,991.50	39,306.50
908	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
909	TOTAL					137,983.00	43,882.00	40,184.06	53,916.94
910									
911	TOTAL FACILITIES & CONSTRUCTION					137,983.00	43,882.00	40,184.06	53,916.94
912									
913									
914									
915	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
916	SSA-SPECIAL EDUCATION					423,881.00	376,783.28	0.00	47,097.72
917	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
918									
919	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	382,747.09	0.00	52,133.91
920									
921									
922									
923	APPRAISAL DISTRICT					120,821.00	59,959.50	0.00	60,861.50
924									
925	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	59,959.50	0.00	60,861.50
926									
927	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
928									
929									
930	TOTAL OPERATING BUDGET					13,533,925.00	8,021,255.49	155,550.71	5,357,118.80
931									
932									
933	DEBT SERVICE FUND								
934	599								
935									
936	BONDS					0.00	0.00	0.00	0.00
937	INTEREST					0.00	0.00	0.00	0.00
938	FEES					0.00	0.00	0.00	0.00
939						0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
940	TOTAL								
941	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
942									
943									
944	TOTAL OPERATING FUND								
945	AND DEBT SERVICE					13,533,925.00	8,021,255.49	155,550.71	5,357,118.80
946									
947									
948	***TECHNOLOGY EXPENSES TO BE								
949	FUNDED					258,750.00	208,308.13	0.00	50,441.87
950									
951									
952	REFERENCE GUIDE								
953									
954	HS					ST COMP	STATE COMPENSATORY		
955	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
956	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
957	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
958		ADMINISTRATION							
959									
960	MINEOLA INDEPENDENT SCHOOL DISTRICT								
961									
962	2016-2017 REVENUE								
963	199-GENERAL FUND								
964						BUDGETED	RECEIVED	BALANCE	
965	TAXES-CURRENT YEAR					5,248,808.00	5,091,520.73		157,287.27
966	TAXES-PRIOR YEAR					125,000.00	113,541.73		11,458.27
967	TAXES-PENALTIES					100,000.00	56,541.35		43,458.65
968	TAXES-INTEREST					0.00	617.92		-617.92
969	DRIVER EDUCATION TUITION					0.00	0.00		0.00
970	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
971	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
972	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	30,124.59		-4,924.59
973	RENTAL OF FACILITIES					7,000.00	5,403.91		1,596.09
974	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
975	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
976	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
977	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
978	GIFTS/BEQUESTS					0.00	5,493.82		-5,493.82
979	INSURANCE RECOVERY					0.00	0.00		0.00
980	ATHLETIC ACTIVITY					60,000.00	75,421.95		-15,421.95
981	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
982	TAXES-CED					0.00	0.00		0.00
983	MISC REVENUE-LOCAL SOURCES					10,000.00	19,678.05		-9,678.05
984	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
985	HEAD START REIMBURSEMENT					100,000.00	85,679.08		14,320.92
986	TOTAL					5,737,508.00	5,487,273.13		250,234.87
987									
988	PER CAPITA					580,645.00	346,312.00		234,333.00

	A	B	C	D	E	F	G	H	I
989	STATE FOUNDATION					6,255,164.00	3,289,252.00		2,965,912.00
990	STATE REVENUE					0.00	5,218.00		-5,218.00
991	TRS ON BEHALF					575,243.00	393,001.38		182,241.62
992	TOTAL					7,411,052.00	4,033,783.38		3,377,268.62
993									
994	SCHOOL HEALTH & REALTED SERVICES					20,000.00	51,021.51		-31,021.51
995									
996	SALE OF REAL PROPERTY					0.00	2,955.00		-2,955.00
997									
998	TAX MAINTENANCE NOTE					0.00	0.00		0.00
999									
1000	TOTAL OPERATING REVENUE					13,168,560.00	9,575,033.02	0.00	3,593,526.98
1001									
1002	599-DEBT SERVICE								
1003									
1004	TAXES-CURRENT					0.00	0.00		0.00
1005	TAXES-PRIOR YEARS					0.00	0.00		0.00
1006	TAXES-PENALTIES					0.00	0.00		0.00
1007	TAXES-INTEREST					0.00	0.00		0.00
1008	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1009	TOTAL					0.00	0.00		0.00
1010									
1011	STATE REVENUE-TEA					0.00	0.00		0.00
1012									
1013	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1014									
1015	TOTAL OPERATING FUND								
1016	AND DEBT SERVICE					13,168,560.00	9,575,033.02	0.00	3,593,526.98
1017									

[illegible]

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

April 30, 2017

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	148,771.21	
Fund 410-Instructional Materials Allotment	-1,034.52	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	-1,775.00	
Fund-437-SSA Special Education	208,636.55	
Fund 459-SSA Supernet II	45,311.45	
Fund 499-State Funded	0.00	
TOTAL		399,909.69

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-41,121.51	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-9,253.35	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-74,379.27	
Fund 314-IDEA Part B-Preschool-Shared Service	-3,456.71	
Fund 315-IDEA Part B-Discretionary	-16,667.10	
TOTAL		-144,877.94

Cafeteria

Food Service	82,672.48	
TOTAL		82,672.48

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

#####

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	53,485.10	
Head Start	444.50	
District Lost Book Account	1,341.35	
TOTAL		55,270.95

Mineola Primary School

Advisory Council	7,055.65
Yearbooks	1,369.20
Box Tops	7,966.43

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	2,913.35	
T-Shirts	613.00	
Teacher Gifts	11,498.83	
Title I Book Acct	395.00	
School Vending	2,116.12	
Benevolent Fund	13,545.74	
Lounge Vending	2,063.81	
TOTAL		51,337.21
Mineola Elementary School		
Teacher Gifts	3,222.19	
School Annual	3,632.88	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	2,826.52	
Lounge Vending	126.15	
Jump Rope	1,327.75	
School Vending	26,052.29	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		47,907.35
Mineola Middle School		
AVID	481.12	
PE-MS	276.26	
Flower Fund	234.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	1,103.44	
MS Cheerleaders	5,173.13	
MS Yearbook	4,096.29	
Junior Honor Society	708.25	
Athletic Boosters	614.90	
Library Fund	353.82	
Lounge Vending	1,119.29	
FCA-MS	4,514.96	
Builder's Club	815.52	
Spirit Crew	518.50	
School Vending	8,192.80	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	4,485.58	
TOTAL		41,415.81
Mineola High School		
Athletic Boosters	45,186.74	
Art	494.23	
Auto Mechanics	797.21	

Anchor Club	720.32	
Annual Staff	2,794.88	
Athletic Vending	8,758.78	
Athletic Equipment Donations	1,357.28	
Band Fund	2,961.03	
Band Boosters	36,314.58	
Business Club	338.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,978.44	
Future Farmers of America	5,351.56	
Future Homemakers of America	1,046.74	
Fishing Club	725.01	
Class of 2020	1,042.50	
Benevolent Fund	1,843.80	
Testing/Tuition	3,914.45	
Lounge Vending	401.35	
Student Technology Assoc	47.56	
I-Pad fees	22,047.35	
Choir	1,616.59	
Class of 2018	10,821.59	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	665.97	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	3,012.01	
Flower Fund	1,163.55	
Student Council	733.81	
Scholarship Fund	24,413.00	
Class of 2019	2,350.00	
Soccer Club	754.60	
Class of 2017	12,835.01	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	10,844.01	
AVID	159.81	
School Vending	1,038.04	
TOTAL		223,594.63

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,665.95	
TOTAL		1,665.95

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	5,028,227.85	5,028,227.85	100.00%	0.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2,943.11			
End of Period	5,031,170.96	5,031,170.96	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	12.20	12.20	100.00%	0.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
*April 30, 2017***

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,767.95	107,767.95	100.00%	0.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	63.11			
End of Period	107,831.06	107,831.06	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
April 30, 2017

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	425,987.84	425,987.84	100.00%	0.71%
Deposits	0.00			
Withdrawals	1,083.00			
Interest accrued	249.00			
End of Period	425,153.84	425,153.84	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	507,424.16	507,242.16	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		4,000.00		
Change in Value YTD	5,484.73		5,827.41		
End of Period	512,908.89	512,908.89	512,908.89	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
April 30, 2017

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,142.93	17,142.93	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,000.00		
Change in Value YTD	28.79		496.71		
End of Period	17,171.72	17,171.72	17,171.72	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	256,686.11	256,686.11	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	2,567.14		3,350.82		
End of Period	259,253.25	259,253.25	259,253.25	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act



Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,379.11	3,379.11	100.00%	0.25%
Deposits	122.17			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	3,501.28			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,501.28	3,501.28	100.00%	0.25%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**

April 30, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	3,245,513.66	3,245,513.66	100.00%	
Deposits	11,605.13			
Withdrawals	500,000.00			
End of period	2,757,118.79	2,757,118.79		
Interest Accrued	2,845.55			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	244,800.72	244,800.72	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	785,167.92	785,167.92	100.00%	0.40%
City National Bank				
CD #10305497	207,639.38	207,639.38	100.00%	0.80%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

April 30, 2017

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-74,379.27	
Fund 314-IDEA Part B-Preschool	-3,456.71	
Fund 315-IDEA Part B Discretionary	-16,667.10	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-1,775.00	
Fund 437-Shared Services Arrangements-SE	92,338.89	
Texpool	866,034.45	
Money Market	73,202.00	
TOTAL		935,297.26

\$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	1,665.95	
TOTAL		1,665.95

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	73,177.94	73,177.94	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	24.06			
End of Period	73,202.00	73,202.00	100.00%	0.40%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act



Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,428.04	15,428.04	100.00%	0.71%
Deposits	0.00			
Withdrawals	1,551.84			
Interest accrued	8.60			
End of Period	13,884.80	13,884.80	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	715,600.52	715,600.52	100.00%	0.71%
Deposits	150,000.00			
Withdrawals	0.00			
Interest accrued	433.93			
End of Period	866,034.45	866,034.45	100.00%	0.71%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act



Investment Officer

CHECK	CHECK	INVOICE	INVOICE	AMOUNT
DATE	NUMBER VENDOR	NUMBER	DESCRIPTION	
04/05/2017	69323 COMFORT INN & SUITES	cde	Vo Ag hotel fee	275.00
04/17/2017	69324 ABLES-LAND, INC	964886	classroom supplies for read 180	231.08
04/17/2017	69324 ABLES-LAND, INC	964891	Office Supplies	885.42
04/17/2017	69324 ABLES-LAND, INC	964175	Transportation change forms	57.98
04/17/2017	69324 ABLES-LAND, INC	964192	Misc. sped supplies - VanCleave	769.46
04/17/2017	69324 ABLES-LAND, INC	964339-0/1	Office Supplies	886.27
04/17/2017	69325 ACE HARDWARE	3032MARCH	Maintenance supply	233.32
04/17/2017	69326 ALMUETE, STEPHEN	TRV-TEXAS	TRV-TEXAS RELAYS	63.19
04/17/2017	69327 APPLE, INC	4430915316	MacBook Air 5 Packs	176,889.00
04/17/2017	69328 ARMSTRONG, DEBORAH	TRV-STEM	TRV-STEM	63.18
04/17/2017	69329 AT&T	A056407109	APR PHONE SERVICE	195.80
04/17/2017	69330 AT&T LONG DISTANCE	802042851	March long distance	72.96
04/17/2017	69331 BAXTER SALES COMPANY	255825/1-2	INV. 255825-1 URINAL SCREEN & HANG TAGS 255825-2 14X20 BLACK BOOST PADS 256583 FOAM SOAP & VAC BAGS BIG VAC	1,295.69
04/17/2017	69332 BLACKWELL, LUKE	TRV TEXAS	TRV-TEXAS RELAYS	47.46
04/17/2017	69333 CADE'S BUILDING MATE	VO AG MARC	Supplies for March - Ag	257.95
04/17/2017	69333 CADE'S BUILDING MATE	503860	Ag. materials for February - Dossett	25.66
04/17/2017	69333 CADE'S BUILDING MATE	162822 MAR	STATEMENT # 1616231284 MAINTENANCE MATERIALS & SUPPLY	497.62
04/17/2017	69334 CAPITAL ONE CORPORAT	HOTEL STAT	Deposit Hotel State Fishing Tournament.	302.10
04/17/2017	69334 CAPITAL ONE CORPORAT	FB STATE C	Gas - FB Team honored at State Capitol in Austin	499.92
04/17/2017	69334 CAPITAL ONE CORPORAT	TEXAS RELA	Gas for Texas Relays	91.50
04/17/2017	69334 CAPITAL ONE CORPORAT	FB MEALS-C	MEALS FOR FB TEAM HONORED AT STATE CAPITAL	124.52
04/17/2017	69334 CAPITAL ONE CORPORAT	REFUND-CAP	REFUND CAPITAL ONE	-10.14
04/17/2017	69335 CENTERPOINT ENERGY R	3/3--3/31	3/3--3/31 meter	1,060.48
04/17/2017	69336 CHEMSEARCH	2656418	INV. 2656418 DRAIN OPENER AND ROOT KILLER	209.78
04/17/2017	69337 CHERYL'S LAKE COUNTR	KNIPP	Plant for funeral services of Jennifer Knipp's father - George Wegman	67.00
04/17/2017	69338 CHICKEN EXPRESS	SOFTBALL M	Meals for Softball	75.00
04/17/2017	69339 CICI'S PIZZA #719	13216	meal for band on UIL	420.00
04/17/2017	69340 CLASSROOMDIRECT	2081180443	ELAR supplies	124.49
04/17/2017	69341 CLAY EWELL EDUCATION	542-6181	Entry Fees for Ag students	438.50
04/17/2017	69342 COLE, CHRISTIAN	OFF-HS-SB-	OFF-HS-SB-ALBA	79.02
04/17/2017	69343 COLEMAN, JOHN	OFF-HS-BB-	OFF-HS-BB-QUITMAN	142.00
04/17/2017	69344 COMFORT INN & SUITES	STATE UIL	Rooms for state UIL	509.32
04/17/2017	69345 COTTRELL, JAMES	OFF-HS-BB-	OFF-HS-BB-QUITMAN	151.50
04/17/2017	69346 CROWDER, PATRICK	OFF-HS-SB-	OFF-HS-SB-ALBA	102.80
04/17/2017	69347 DAIRY QUEEN	BASEBALL M	Meals for Varsity Baseball	90.00
04/17/2017	69347 DAIRY QUEEN	TENNIS MEA	Meals for Tennis	95.00
04/17/2017	69348 DEALERS ELECTRICAL S	335531/0-1	INV. 335531-00 335531-01 335531-02 ELECTRICAL SUPPLY	1,390.70
04/17/2017	69348 DEALERS ELECTRICAL S	336710	INV. 336710-01 MOTOR FOR BATHROOM EXHAUST FAN.	295.00
04/17/2017	69349 DEATON'S COMMUNICATI	35609	Radio Repair	126.50
04/17/2017	69350 DIEVENDORF, TERRI	MEALS ST U	MEALS STATE UIL	70.00
04/17/2017	69351 DUKO OIL CO, INC	1795561793	Fuel	3,328.76
04/17/2017	69352 EAI EDUCATION	0815895	3rd Grade Classroom Activities for Math - Lomanto Free Shipping - code HES20175H	190.26
04/17/2017	69353 EAST TEXAS ALARM, IN	980797	MONITOR SERVICE ADMINISTRATION AND MAINTENANCE BLDG.	44.00
04/17/2017	69354 ELLERBEE, KARA	HOMEBOUND	HOMEBOUND MARCH	44.52
04/17/2017	69354 ELLERBEE, KARA	TRV BLENDE	TRV BLENDED LEARNING	25.00
04/17/2017	69355 ESPED.COM, INC	20454	Medicaid Recovery Services/ESTAR-MDCD	1,006.77
04/17/2017	69356 EZTASK.COM INC	1264	ezTask Titanium Website	4,500.00
04/17/2017	69357 FLATT STATIONERS, IN	241271	office supplies	735.73
04/17/2017	69357 FLATT STATIONERS, IN	240788	Office Supplies for Use by All Staff	193.31
04/17/2017	69357 FLATT STATIONERS, IN	240786	tables for classroom	339.98
04/17/2017	69358 G&K SERVICES	1066564144	Old uniform service pay off	121.08
04/17/2017	69359 GALE	60333087	Yearly subscription	50.00
04/17/2017	69360 GARRETT, BONNIE	TRV/BLENDE	TRV/BLENDED LEARNING	25.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/17/2017	69361	GOGGANS TIRE SERVICE	1676	Tire Service	360.00
04/17/2017	69362	GOLDEN CHICK	JV BASEBAL	Meals for JV Baseball	60.00
04/17/2017	69363	GRANT, STACEY	FEB/MAR MA	Math Consultant Stacey Grant Feb 3, 27, March 8, 31	2,112.00
04/17/2017	69364	GREEN, ZAY	OFF-HS-BB-	OFF-HS-BB-GRANDSALINE	138.60
04/17/2017	69365	HARDY COOK & HARDY,	29118	MARCH STATEMENT	580.00
04/17/2017	69366	HARRIS RATINGS WEEKL	1202	Subscription Harris Ratings Weekly	99.00
04/17/2017	69367	HAWKINS, PATTY	OFFICER CA	OFFICER CAMP MEALS	10.00
04/17/2017	69368	HELTON, MICHAEL	OFF-HS-SOC	OFF-HS-SOCC PLAYOFF FORNY VS HALLSVILLE	78.14
04/17/2017	69369	HYATT REGENCY DALLAS	AVID	Check Request for AVID hotel	1,481.04
04/17/2017	69370	J W PEPPER AND SON,	05A46730	music storage supplies	358.74
04/17/2017	69371	LAKESHORE LEARNING M	2363600317	Kindergarten Supplies	222.99
04/17/2017	69372	MANSFIELD TIGER BAND	BAND ENTRY	marching contest entry fee	300.00
04/17/2017	69373	MATHESON TRI-GAS, IN	15113423	Gas for welding	91.74
04/17/2017	69374	MCCARTY, KEVIN	OFF-HS-BB-	OFF-HS-BB-GRANDSALINE	160.10
04/17/2017	69375	MCDONALD'S	2966	Meals for Varsity Baseball	36.65
04/17/2017	69376	MCGILL, RICK	OFF-HS-SB-	OFF-HS-SB-EUSTACE	100.34
04/17/2017	69377	MEDINA, ALBERT	OFF-HS-SB-	OFF-HS-SB-ALBA	69.02
04/17/2017	69378	MINEOLA AUTO SUPPLY	6035	Shop supplies and bus parts	1,521.38
04/17/2017	69379	MINEOLA ISD TAX COLL	AUTO 3/31	AUTO 3/31	478.24
04/17/2017	69379	MINEOLA ISD TAX COLL	AUTO 4/3	AUTO 4/3	1,401.25
04/17/2017	69379	MINEOLA ISD TAX COLL	AUTO 4/10	AUTO 4/10	415.97
04/17/2017	69379	MINEOLA ISD TAX COLL	AUTO 4-17	AUTO 4-17	645.06
04/17/2017	69380	MINEOLA COUNTRY CLUB	2017 FEE	YEARLY FEE FOR GOLF TEAM	1,000.00
04/17/2017	69381	MPRINTS PRINTING, IN	1726596	Discipline case sheets	355.00
04/17/2017	69382	MR D'S 10 MINUTE OIL	JAN INSPEC	Vehicle Inspections	42.00
04/17/2017	69383	MUNICIPAL SERVICES B	PDD420	TOLL CHARGES	11.50
04/17/2017	69383	MUNICIPAL SERVICES B	OYI237	TOLL CHARGES	8.74
04/17/2017	69384	MURPHREE, GARRY	OFF-HS-SB-	OFF-HS-SB-EUSTACE	97.88
04/17/2017	69385	O'REILLY AUTO PARTS	731533 mar	Part Supplies	159.98
04/17/2017	69385	O'REILLY AUTO PARTS	1072920 ma	BATTERY FOR DIXIE CHOPPER MOWER	99.60
04/17/2017	69386	PENDER'S MUSIC COMPA	347164	elementary music supplies	289.94
04/17/2017	69387	PERDUE, BRANDON, FIE	34647/3464	Audit for 13/14- 14/15	3,779.00
04/17/2017	69388	PERDUE, BRANDON, FIE	MARCH 2017	MARCH 2017	4,673.39
04/17/2017	69389	PIZZA HUT, INC	232112	Meals for JV Baseball	50.00
04/17/2017	69389	PIZZA HUT, INC	232113	Meals for Softball	70.00
04/17/2017	69390	PIZZA HUT	0076	Meals for Tennis	80.00
04/17/2017	69391	PIZZA HUT OF TEXAS T	41	meal for 7th grade band at UIL	275.00
04/17/2017	69392	PIZZA PASTA AMORE	529915	Meals for JV Baseball	49.00
04/17/2017	69392	PIZZA PASTA AMORE	529917	Meals for JV Baseball	49.00
04/17/2017	69392	PIZZA PASTA AMORE	529918	meal for 8th grade band for contest	140.00
04/17/2017	69393	PRECISION BUSINESS M	80664	laminare for cold laminator	1,119.80
04/17/2017	69394	PRICE INTERNATIONAL,	48173 MARC	Bus repair parts	979.80
04/17/2017	69395	R-SQUARED SECURITY S	1491	LABOR-SC SERVICE CALL/REPORTED THAT CAMERAS AT FIELD HOUSE ARE NOT WORKING.	45.00
04/17/2017	69396	RADKE, COLTON	OFF-HS-SOC	OFF-HS-SOCC-PLAYOFF FORNEY VS HALLSVILLE	165.17
04/17/2017	69397	RAINS HIGH SCHOOL	UIL FEES	UIL Fees - Rains tournament	535.00
04/17/2017	69398	REALLY GOOD STUFF, I	5918665	Second Grade Supplies - Jenny Sauer	55.64
04/17/2017	69398	REALLY GOOD STUFF, I	5918667	Kindergarten Supplies - Raquel Palma	211.92
04/17/2017	69399	REPUBLIC SERVICES	2533678	TRASH PICK UP	807.50
04/17/2017	69400	RUSH BUS CENTERS	541645-MAR	Bus Parts and Repair Labor	4,230.22
04/17/2017	69401	SAFETY-KLEEN SYSTEMS	1701630498	Parts washer service	104.85
04/17/2017	69402	SAGE PUBLICATIONS IN	7293061	Resource Materials-CORWIN	1,034.52
04/17/2017	69403	SCHOOL SPECIALTY, IN	3081027106	science supplies	74.64
04/17/2017	69403	SCHOOL SPECIALTY, IN	2081180526	Supplies for 4th Grade - Naylor	102.73
04/17/2017	69403	SCHOOL SPECIALTY, IN	2081180524	Second Grade Supplies - Jenny Sauer	140.99
04/17/2017	69403	SCHOOL SPECIALTY, IN	2081180526	Kindergarten Supplies	41.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/17/2017	69403	SCHOOL SPECIALTY, IN	2081180148	Classroom Supplies - 5th - L. Pierce	153.07
04/17/2017	69403	SCHOOL SPECIALTY, IN	2081180526	3rd Grade Classroom Supplies - Lomanto	37.71
04/17/2017	69403	SCHOOL SPECIALTY, IN	3081027106	sped supplies	592.46
04/17/2017	69404	SELF, BILL	TEXAS RELA	TRV-TEXAS RELAYS	46.81
04/17/2017	69405	STRAIN, OSCAR	OFF-HS-SB-	OFF-HS-SB-GRANDSALINE	98.70
04/17/2017	69406	STURNS, CHRIS	OFF-HS-SB-	OFF-HS-SB-GRANDSALINE	102.80
04/17/2017	69407	SUNNYVALE ISD	BI-DISTRIC	Bi-District OAP judges and personnel	401.88
04/17/2017	69408	SUNNYVALE HIGH SCHOO	MARCHING F	contest entry fee	300.00
04/17/2017	69409	SYNCHRONY BANK	4877067	Printer supplies- Amazon	2,044.13
04/17/2017	69409	SYNCHRONY BANK	2194605	Amazon order- Principal materials, flags	327.15
04/17/2017	69409	SYNCHRONY BANK	1141025	Amazon- Print Cartridges, Ferns	1,270.00
04/17/2017	69409	SYNCHRONY BANK	1114654	Amazon- Levovo laptop	520.52
04/17/2017	69409	SYNCHRONY BANK	5474639	Toner cartridges- Amazon	483.96
04/17/2017	69410	TEACHER DIRECT	P464970200	3rd Grade Classroom Supplies - Lomanto	67.11
04/17/2017	69410	TEACHER DIRECT	P464969300	3rd Grade Classroom Supplies - Lomanto	173.53
04/17/2017	69411	TECHS4TEX FOUNDATION	5037	Google Summit registration Gowan, Stottern, Lomanto, Richardson, Chaney, Morris, Thurmond	525.00
04/17/2017	69412	TEMPLE, JOE	OFF-HS-SB-	OFF-HS-SB-ALBA	99.52
04/17/2017	69413	THE TERMINIX INTERNA	11289156	Pest control district wide	103.00
04/17/2017	69413	THE TERMINIX INTERNA	11289156 A	Pest control service INV. 363860865 3638608735 363860618 363860776	103.00
04/17/2017	69414	TEXAS FCCLA LOCKBOX	3910002	FCCLA officer leadership camp	864.00
04/17/2017	69415	TEXAS SCENIC CO	13077	Gel samples	30.00
04/17/2017	69416	TOURAY, ANSU	OFF-HS-SOC	OFF-HS-SOCC PLAYOFF FORNY VS HALLSVILLE	109.52
04/17/2017	69417	TUNNELL, KIM	ST CAPITAL	ST CAPITAL MEALS	18.15
04/17/2017	69418	TYLER STEEL COMPANY	221024	Steel for Ag	383.81
04/17/2017	69419	VANCLEAVE, KERRY	TRV-TX REL	TRV TEXAS RELAYS	56.11
04/17/2017	69420	WAL-MART STORES TEXA	11766	Misc. Science supplies	348.69
04/17/2017	69420	WAL-MART STORES TEXA	30098/3037	Bus Security Camera Monitor and Cables	132.76
04/17/2017	69421	WALDEN POWER EQUIPME	150366/150	STATEMENT 5612 LAWN MOWER PARTS	230.19
04/17/2017	69422	WHATABURGER	115	Meals for Varsity Baseball	60.59
04/17/2017	69423	WILLIAMS SPORTING GO	6420700	Track Supplies Girls	835.30
04/17/2017	69424	WOOD COUNTY SPECIAL	APRIL 2017	APRIL 2017	47,097.91
04/17/2017	69425	WOOD COUNTY MONITOR	158897 MAR	ADS	132.00
04/20/2017	69426	INTERSCHOLASTIC LEAG	delegate f	delegate fee	210.00
04/20/2017	69427	STAYBRIDGE SUITES	UILP	Hotel for journalism press convention.	952.66
04/21/2017	69428	OAK HURST GOLF COURS	golf fee	Regional Golf -Girls - Entry Fee	39.00
04/24/2017	69430	COMFORT INN & SUITES	st dairy j	rooms for state dairy judging contest	321.63
04/24/2017	69431	DOSSETT, GLEN	meals st d	meals state dairy judging	100.00
04/24/2017	69429	WAL-MART STORES TEXA	22131/2817	SUPPLIES FOR MAINTENANCE SHOP & GROUNDS CREW	503.10
04/25/2017	69432	LEARNING FORWARD TEX	362/363/36	Check request for Learning Forward Texas Conference K. Tunnell, J. Knipp, D. Sauer	1,047.00
04/28/2017	69433	ABLES-LAND, INC	965593	ISS SUPPLIES	104.66
04/28/2017	69433	ABLES-LAND, INC	964880/966	april supplies	651.70
04/28/2017	69433	ABLES-LAND, INC	965936/1-2	Special Ed Supplies	197.59
04/28/2017	69434	ADAMS, CLINT	OFF-HS-SB-	OFF-HS-SB-QUITMAN	70.00
04/28/2017	69435	AEP SOUTHWESTERN ELE	METER 3/9-	METER 3/9--4/7	15,768.61
04/28/2017	69436	ARMSTRONG, DEBORAH	robotics m	robotics meals	120.00
04/28/2017	69437	BAXTER SALES COMPANY	257196	INV. 257196 VACUUM BAGS FOR CUSTODIANS	77.25
04/28/2017	69438	BLUE RIBBON STYLES	1741002	garment bags for drama	154.85
04/28/2017	69439	BUDGET BUSINESS SYST	020828	Staples for copy machines 6500i & CS620	392.00
04/28/2017	69439	BUDGET BUSINESS SYST	20801	Toner for admin. office color copier	588.20
04/28/2017	69440	CADE'S BUILDING MATE	504696	GT & Robotics Supplies - L. Pierce	17.03
04/28/2017	69441	CAPITAL ONE BANK	5046	ACCT ANALYSIS	46.74
04/28/2017	69442	CAPITAL ONE CORPORAT	spring hil	Spring Hill High School visit - meal Clear Creek (Blended Learning) visit - gas	112.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/28/2017	69442	CAPITAL ONE CORPORAT	toll charg	Harris County Toll Road Bill	12.25
04/28/2017	69443	CHEVRON	653168	GAS	203.34
04/28/2017	69444	CHICK-FIL-A	5829545	Meals for Golf Playoff	17.52
04/28/2017	69445	CICI'S PIZZA	03133	Meals for Tennis	32.50
04/28/2017	69445	CICI'S PIZZA	3132	meal for band after contest	481.00
04/28/2017	69446	CITY OF MINEOLA	meter 3/13	meter 3/13-4/10	3,400.98
04/28/2017	69447	CLASSROOMDIRECT	2081181145	tables	147.97
04/28/2017	69447	CLASSROOMDIRECT	3081027156	Second Grade Supplies - Lisa Phillips	195.18
04/28/2017	69447	CLASSROOMDIRECT	3081027134	First Grade Supplies - Lori White	434.82
04/28/2017	69448	CLAY EWELL EDUCATION	542-5582	entry fees and scantron sheets	521.50
04/28/2017	69449	CORDOVA, KRISTINA	OFF-HS-SB-	OFF-HS-SB-QUITMAN	124.00
04/28/2017	69450	CYNERGY TECHNOLOGY B	42894	DVD Hard Drives	1,010.91
04/28/2017	69450	CYNERGY TECHNOLOGY B	42899	Veeam Backup for VMware, Cynergy Technology	3,868.80
04/28/2017	69451	DOSSETT, GLEN	TRV-CDE	TRV-CDE	22.73
04/28/2017	69452	DUKO OIL CO, INC	179688/179	Gas and Diesel Fuel	3,714.22
04/28/2017	69453	EUSTACE ATHLETIC BOO	10016	Meals for Track	780.00
04/28/2017	69454	EVAN-MOOR EDUCATIONA	150571	Special Education Classroom Supplies - S. Pierce	211.10
04/28/2017	69454	EVAN-MOOR EDUCATIONA	150572	4th Grade Classroom Supplies - Naylor	83.96
04/28/2017	69455	FLATT STATIONERS, IN	242230	office	797.95
04/28/2017	69455	FLATT STATIONERS, IN	242215	Certificate Holders - OXF29900055BGD Certificate Paper - RD181CF	229.90
04/28/2017	69455	FLATT STATIONERS, IN	241642	Special Prog. Classroom Supplies - McKinney	452.31
04/28/2017	69455	FLATT STATIONERS, IN	241641	Special Ed Classroom Supplies - S. Pierce	339.19
04/28/2017	69456	FLOURNOY, LAURA	PIGS/DONUT	PIGS/DONUTS-LEADERSHIP	19.00
04/28/2017	69457	GOGGANS TIRE SERVICE	1702/1682	TUBE REPAIR LAWN MOWER & FIX 2 FLATS ON TRAILER	37.50
04/28/2017	69458	GOULD, KENDALL	trv-blende	trv-blended learn-kg	31.57
04/28/2017	69459	GRADUATE SALES LIMIT	4418351-44	Letterman's Order	1,200.00
04/28/2017	69460	GRAINGER	9411836837	Shop Trash Can and Roller	144.97
04/28/2017	69460	GRAINGER	9394958368	INV 9394958368 TRASH CAN & CONTAINER DOLLY FOR MAINTENANCE	290.55
04/28/2017	69461	HARRIS, LAURA	TRV/BLENDE	TRV/BLENDED TRAINING	25.00
04/28/2017	69462	HOMETOWN TROPHY & AW	teacher pl	Teacher of the Year Awards Name Bar Plate	210.00
04/28/2017	69463	JOHN DEERE FINANCIAL	64100-0219	INV 2935452 GAS TREATMENT FOR TRIMMERS \$30.99 INV 2935441 REPAIRED TRIMMER \$63.32 INV 2934368 EDGER BLADES \$9.56 INV 2923308 GAS CANS LAWN CREW \$ 86.60 NEW PUSH MOWER \$389.00	579.47
04/28/2017	69464	KLEIN, ROBERT	track star	Track Meet "Starter"	164.04
04/28/2017	69465	LAKESHORE LEARNING M	2807550417	3rd Grade Classroom Supplies - Griffin	86.22
04/28/2017	69466	LEON'S SIGNS INC	dp19483	Electronic Sign	20,991.50
04/28/2017	69467	LONGHORN FORD	186312/186	Vehicle Inspections- Trailers	14.00
04/28/2017	69468	MHS ATHLETIC BOOSTER	90 TRACK M	Meals for MS Track Meet (Mineola)	540.00
04/28/2017	69469	MINEOLA ISD TAX COLL	AUTO 4/27	AUTO 4/27	250.00
04/28/2017	69469	MINEOLA ISD TAX COLL	AUTO 4/26	AUTO 4/26	31.44
04/28/2017	69469	MINEOLA ISD TAX COLL	AUTO 4/18	AUTO 4/18	2,830.52
04/28/2017	69469	MINEOLA ISD TAX COLL	AUTO 4/24	AUTO 4/24	195.47
04/28/2017	69470	MTS PUBLICATIONS	5145	Dyslexia Supplies - McKinney	40.96
04/28/2017	69471	MUSIC IN MOTION	542951	Music Awards for Students - Whitecotton	99.50
04/28/2017	69472	NEELY, MATT	ANN-HS-BB-	ANN-HS-BB-ALBA	10.00
04/28/2017	69472	NEELY, MATT	ANN-HS-SB-	ANN-HS-SB-QUITMAN	10.00
04/28/2017	69472	NEELY, MATT	ANN-HS-BB-	ANN-HS-BB-QUITMAN	10.00
04/28/2017	69472	NEELY, MATT	ANN-HS-BB-	ANN-HS-BB-GRNDSALINE	10.00
04/28/2017	69472	NEELY, MATT	ANN-HS-BB-	ANN-HS-BB-EDGEWOOD	10.00
04/28/2017	69473	ORIENTAL TRADING COM	683368116-	Special Education Classroom Supplies - S. Pierce	107.05
04/28/2017	69474	PENDER'S MUSIC COMPA	349518	spring concert music	209.92
04/28/2017	69475	PIZZA PASTA AMORE	529919	MEALS FOR JV BASEBALL	49.00
04/28/2017	69475	PIZZA PASTA AMORE	529920	Meal For Board Meeting On 4/17/17	48.00
04/28/2017	69475	PIZZA PASTA AMORE	529922	Lunch With Gracie Whitley(New Special Education Director)	70.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				4/20/17	
04/28/2017	69476	PRECISION BUSINESS M	80765	PAPER FOR POSTER MAKER	320.84
04/28/2017	69477	QUILL CORPORATION	6172504	Supplies 5th Grade - Sluder	163.99
04/28/2017	69477	QUILL CORPORATION	5851342	Binders and Time Clock Ink	85.19
04/28/2017	69478	RAINS WILDCAT ATHLET	80 track m	Meals and water for HS & MS Track	555.00
04/28/2017	69479	REALLY GOOD STUFF, I	596832	Special Education Supplies	111.87
04/28/2017	69480	RILEY, JARED	OFF-HS-BB-	OFF-HS-BB-EUSTACE	113.00
04/28/2017	69481	ROTOLOS TYLER	48	Meals for Golf Playoffs	34.22
04/28/2017	69482	SCHOOL SPECIALTY, IN	3081027127	First Grade Supplies - Paige Clark	248.46
04/28/2017	69483	SHIPP, NELDA	TRV CDE	TRV CDE	22.73
04/28/2017	69484	SITEONE LANDSCAPE	79773945/7	INV 79732423 SPRINKLER HEADS \$283.80 INV WIRELESS RAIN GAGE FOR SPRINKLER SYSTEM \$52.30	341.10
04/28/2017	69485	SMITH COUNTY LUMBER	353764	OIL FILTER & OIL FOR DIXIE CHOPPER MOWER	40.15
04/28/2017	69486	SONIC DRIVE IN	241	Meals for Softball	78.11
04/28/2017	69487	SOUND & VIDEO SOLUTI	5895	Sound system at Football Stadium	13,710.50
04/28/2017	69488	SUBWAY	203186	MEALS FOR SOFTBALL	100.00
04/28/2017	69489	SUDDENLINK COMMUNICA	712958401	may phones	112.95
04/28/2017	69489	SUDDENLINK COMMUNICA	709768301	INTERNET-PHONES MAY	950.66
04/28/2017	69490	SYNCHRONY BANK	4727452	Amazon- Logitech Wireless Presenter R400	159.80
04/28/2017	69490	SYNCHRONY BANK	credit	credit	-12.56
04/28/2017	69490	SYNCHRONY BANK	0689806	Amazon- Rechargeable batteries, and charging station	55.79
04/28/2017	69491	TACO BELL	000001	Meals for V Baseball	92.94
04/28/2017	69491	TACO BELL	649216	Meals for V Baseball	50.40
04/28/2017	69492	TATUM MUSIC CO, INC	SUMMER REP	summer repairs and cleaning of all marching brass instruments	3,872.92
04/28/2017	69492	TATUM MUSIC CO, INC	221620	tuba repair	26.00
04/28/2017	69492	TATUM MUSIC CO, INC	222522/222	repairs	79.50
04/28/2017	69492	TATUM MUSIC CO, INC	222006	supplies	141.00
04/28/2017	69493	TEACHER DIRECT	4650320000	Classroom Supplies - 3rd Grade - Howard	240.77
04/28/2017	69494	TEXAS ASCD	J KNIPP	Curriculum Leadership Academy XXI- Dallas- Jennifer Knipp	1,500.00
04/28/2017	69494	TEXAS ASCD	50681	Curriculum Design Academy June, 2017, Birdville- Jennifer Knipp	675.00
04/28/2017	69495	THORNTON, WILLIAM	OFF-HS-BB-	OFF-HS-BB-EUSTACE	79.46
04/28/2017	69496	TREETOP PUBLISHING,	623133	Classroom Supplies - Reece	231.66
04/28/2017	69497	TYLER ISD ATHLETICS	SOCCER PLA	SOCCER BI-DISTRICT PLAYOFF FEES	195.85
04/28/2017	69498	TYLER JUNIOR COLLEGE	S0043581	Dual credit reimbursements	6,875.00
04/28/2017	69499	U S POSTAL SERVICE	POSTAGE	POSTAGE	3,000.00
04/28/2017	69500	UNITED LABORATORIES	186676	Degreaser Liquid	142.32
04/28/2017	69501	WAL-MART STORES TEXA	26267	Kinder Supplies	260.31
04/28/2017	69501	WAL-MART STORES TEXA	19620	Second Grade Supplies for Texas Culture Day	162.35
04/28/2017	69501	WAL-MART STORES TEXA	14084	Tea and Cookies For Board Meeting....4/17/17	14.04
04/28/2017	69501	WAL-MART STORES TEXA	400733	Supplies For Administration Office	166.68
04/28/2017	69501	WAL-MART STORES TEXA	20226	earbuds for online testing	89.64
04/28/2017	69501	WAL-MART STORES TEXA	18733	Need to Order Online - Head Start Classroom Supplies	35.99
04/28/2017	69501	WAL-MART STORES TEXA	018053	Head Start Supplies	35.99
04/28/2017	69502	WARD'S SCIENCE	8048299177	Science lab supplies	214.73
04/28/2017	69503	WHATABURGER	217	Meals for Area Track	87.40
04/28/2017	69503	WHATABURGER	283	MEALS FOR HS TRACK	184.42
Totals for checks					391,674.24